

DR-2 Disclosure Summary Page**DR-2**

Polk City Recreation Improvements Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/30/2015	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	8/10/2015 1:01:46 PM	
Committee Code:	21724	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Calhoun	First Name:	John	MI:	
Address:	766 White Tail Way				
City:	Polk City	State:	IA	Zip Code:	50226
Phone:	515-210-8442				
E-Mail:	jbcals@mchsi.com				

Chairperson

Last Name:	Calhoun	First Name:	John	MI:	
Address:	766 White Tail Way				
City:	Polk City	State:	IA	Zip Code:	50226
Phone:	515-210-8442				
E-Mail:	jbcals@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,225.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,225.00
Schedule B: Expenditure Total	\$4,496.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$728.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Polk City Recreation Improvements Committee		Status: Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2015	Check #	Kain, Dennis 704 West Van Dorn Polk City, IA 50226	None	\$25.00	
5/27/2015	Check #	Boland, Bruce 3818 NW 92nd Pl Polk City, IA 50226	None	\$5,000.00	
6/1/2015	Check #	Bolletta, Anton 1110 Oakwood Dr Polk City, IA 50226	None	\$200.00	

Total Regular Contributions	\$5,225.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,225.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2015	Check # 1001	Apparel, P & M 206 W Van Dorn Polk City, IA 50226	Advertising	\$100.00
Signage				
7/22/2015	Check # 1002	Creative Group, Ogelsby 115 East Vista Lake Ave Polk City, IA 50226	Advertising	\$4,396.29
Brochures & Mailing				

Total Amount	\$4,496.29
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